SCHEDULE L-A (FEC Form 3X) ITEMIZED RECEIPTS OF LEVIN FUNDS

Use separate schedule(s) for each category of the Aggregation Page

FOR LINE NUMBER: (check only one)

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Full Name (Last, First, Middle Initial) / Full Organizat	tion Name		Date of Receipt
J. Gary Shansby	Account :	100	10 01 2008
Mailing Address 1000 Mason Street			Transaction ID : SL105654936
City	State	Zip Code	Amount of Each Receipt this Period
San Francisco	CA	94108-	10000.00
Name of Employer or Principal Place of Business			10000.00
Partida Tequila, LLC			Aggregate Year-to-Date
Occupation CHAIRMAN			
Levin Funds			
Full Name (Last, First, Middle Initial) / Full Organizat	tion Name		Date of Receipt
Dff Y2K Donald Fishe Special Purpose T			M = M / D = D / Y = Y = Y
·	Account :	100	10 03 2008
Mailing Address One Maritime Plaza, Suite 1400			Transaction ID : SL105654899
			Amount of Each Receipt this Period
City	State	Zip Code	
San Francisco	CA	94111-	10000.00
Name of Employer or Principal Place of Business			
Information Requested			Aggregate Year-to-Date
Occupation Information Requested			
Levin Funds			7
Full Name (Last, First, Middle Initial) / Full Organizat Marc I. Stern	tion Name		Date of Receipt
Marc I. Stern	Account	: 100	M = M / D = D / Y = Y = Y
Mailing Address 23700 MALIBU COLONY ROAD	Account	. 100	10 15 2008
23700 WALIBO COLONT KOAD			Transaction ID : SL105655066
City	State	Zip Code	Amount of Each Receipt this Period
Malibu	CA	90265-	10000.00
Name of Employer or Principal Place of Business			
THE TCW GROUP, INC			Aggregate Year-to-Date
Occupation PRESIDENT			
Levin Funds			
Full Name (Last, First, Middle Initial) / Full Organizat	tion Name		Date of Receipt
Margaret Whitman			M M / D D / Y Y Y Y
	Accoun	it: 100	10 03 2008
Mailing Address 24 Edge Road			Transaction ID : SL105654896
016.	01-1-	7'- 01-	Amount of Each Receipt this Period
City Atherton	State CA	Zip Code 94027-	
Name of Employer or Principal Place of Business	CA	94027-	10000.00
EBAY			Aggregate Year-to-Date
Occupation			- Iggiogate four to Date
OCCUPATION OWNER Levin Funds			